

Commercial Business Checking

Account number: [REDACTED] 5229 ■ March 1, 2025 - March 31, 2025 ■ Page 1 of 3



NEW JERSEY ORTHOPAEDIC INSTITUTE,LLC
 DEBTOR IN POSSESSION
 CH11 CASE #25-11370 (NJ)
 ATTN: KINGA SKALSKA-DYBAS / CFO
 504 VALLEY RD STE 200
 WAYNE NJ 07470-3534

Questions?

Call your Customer Service Officer or Client Services
 1-800-AT WELLS (1-800-289-3557)
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (347)
 P.O. Box 6995
 Portland, OR 97228-6995

Account summary*Commercial Business Checking*

<i>Account number</i>	<i>Beginning balance</i>	<i>Total credits</i>	<i>Total debits</i>	<i>Ending balance</i>
[REDACTED] 5229	\$2,110.84	\$64,866.07	-\$65,003.99	\$1,972.92

Credits

Electronic deposits/bank credits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
03/03		21.50	Cigna Hcclaimpmt 022725 xxxxx3560 TRN*1*250227090005622*1591031071\
03/04		8.45	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*892505701092538*1066033492\
03/04		338.04	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*882505701032549*1066033492\
03/05		63.00	Cigna Hcclaimpmt 022825 xxxxx3560 TRN*1*250228090003142*1591031071\
03/05		140.13	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*882505901060371*1066033492\
03/05		212.64	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*882505801046012*1066033492\
03/06		137.00	Deposit Made In A Branch/Store
03/06		261.19	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*882506001046133*1066033492\
03/06		2,310.66	Deposit Made In A Branch/Store
03/07		89.40	Cigna Hcclaimpmt 030425 xxxxx3560 TRN*1*250304090006370*1591031071\
03/07		253.82	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*882506201025446*1066033492\
03/07		380.01	Dfec Treas 310 Misc Pay 030725 xxxxx1500 NEW Jersey Orthopaedic
03/07		615.89	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*825063000010048*1066033492\
03/07		5,746.00	Desktop Check Deposit
03/10		0.36	36 Treas 310 Misc Pay 031025 xxxxx0012 5*143503629\GE*1*100407829\lea*1*100407795\
03/10		282.00	Deposit Made In A Branch/Store
03/11		86.28	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*825065000284904*1066033492\
03/11		160.52	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*882506401060098*1066033492\
03/13		163.25	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*825069000244754*1066033492\
03/14		48.43	Palmetto Gba Hcclaimpmt 250312 1821224429 TRN*1*819716779*1571062326-
03/14		53.10	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*892506901033420*1066033492\
03/14		130.32	Cigna Hcclaimpmt 031125 xxxxx3560 TRN*1*250311090004624*1591031071\
03/14		572.20	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*882506901015217*1066033492\



Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
03/14		2,091.98	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*82507000031135*1066033492\
03/14		4,630.32	Desktop Check Deposit
03/17		19.85	Cigna Hcclaimpmt 031325 xxxxx3560 TRN*1*250313090005720*1591031071\
03/17		172.00	Deposit Made In A Branch/Store
03/17		193.45	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*882507001046011*1066033492\
03/19		77.72	Cigna Edge Trans Hcclaimpmt 600701100550 TRN*1*600701100550*1591031071~
03/19		206.61	Cigna Hcclaimpmt 031525 xxxxx3560 TRN*1*250315090005392*1591031071\
03/21		1,164.61	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*825077000152840*1066033492\
03/21		9,255.45	Desktop Check Deposit
03/24		95.08	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*882507701043361*1066033492\
03/25		225.00	Deposit Made In A Branch/Store
03/25		339.93	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*892507801039509*1066033492\
03/25		505.93	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*882507801021260*1066033492\
03/26		6.50	Cigna Edge Trans Hcclaimpmt 603300719663 TRN*1*603300719663*1591031071~
03/26		281.45	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*882507901035597*1066033492\
03/26		320.63	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*882508001027038*1066033492\
03/26		5,131.00	Mag Mutual Insur EDI Pymnts Pmt EFT-0021182 9122809_Pra\SE*22*000000093\GE*1*1\lea*1*08937226
03/26		26,193.00	Mag Mutual Insur EDI Pymnts Pmt EFT-0021194 RAANTE*Inv*Policy#09122879-Pra\SE*22*000000217\GE
03/27		68.45	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*825083000131729*1066033492\
03/28		565.36	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*825084000006250*1066033492\
03/31		33.51	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*892508401072280*1066033492\
03/31		342.07	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*882508401018006*1066033492\
03/31		871.98	Desktop Check Deposit
		\$64,866.07	Total electronic deposits/bank credits
		\$64,866.07	Total credits

Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
03/06		3,000.00	Online Transfer to NEW Jersey Orthopaedic Institute, LLC Commercial Basic Checking xxxxxx5179 Ref #lb0Rk7Qcvx on 03/06/25
03/07		88.00	< Business to Business ACH Debit - Fdms Fdms Pymt 250307 052-1368366-000 McInerney Orthopaedic
03/11		207.99	Client Analysis Srvc Chrg 250310 Svc Chge 0225 000009817165229
03/12		9,900.00	Online Transfer to NEW Jersey Orthopaedic Institute, LLC Ref #lb0Rm8Xq52 Commercial Basic Checking to 5179 Payroll 3.14.25
03/20		8,000.00	Online Transfer to NEW Jersey Orthopaedic Institute, LLC Commercial Basic Checking xxxxxx5179 Ref #lb0Rq28Vrf on 03/20/25
03/24		10,800.00	Online Transfer to NEW Jersey Orthopaedic Institute, LLC Ref #lb0Rr797NJ Commercial Basic Checking to Acc 5179



Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
03/26		8.00	Deposited Item Retn Unpaid - Paper 250326
03/26		33,000.00	Online Transfer to NEW Jersey Orthopaedic Institute, LLC Ref #Ib0Rs284W2 Commercial Basic Checking Payroll Pay Date 3.28.25
		\$65,003.99	Total electronic debits/bank debits
		\$65,003.99	Total debits

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
02/28	2,110.84	03/11	9,921.74	03/21	10,801.03
03/03	2,132.34	03/12	21.74	03/24	96.11
03/04	2,478.83	03/13	184.99	03/25	1,166.97
03/05	2,894.60	03/14	7,711.34	03/26	91.55
03/06	2,603.45	03/17	8,096.64	03/27	160.00
03/07	9,600.57	03/19	8,380.97	03/28	725.36
03/10	9,882.93	03/20	380.97	03/31	1,972.92
Average daily ledger balance		\$4,816.12			

Funds Availability Policy Update

Effective June 4, 2025, we are updating the Funds Availability Policy in our Commercial Account Agreement as follows:

In the "Longer delays may apply" section, we are making the following changes:

- The amount of your deposit that may be available on the first business day after the day of your deposit is increasing from \$225 to \$275.
- The amount of funds you deposit by check on any one day that may lead to a longer delay in availability of generally no more than seven business days is increasing from \$5,525 to \$6,725.